

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300288A

PAYMENT ISSUE DATE: 03/27/2014

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 02/16/2014 **To** 03/15/2014

Payment Calculations:

Trial Court Security amounts per county. 1,533,507.16

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$1,533,507.16**

Net Claim / Payment Amount **\$1,533,507.16**

YTD Amount: **\$13,472,113.61**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300288A

PAYMENT ISSUE DATE: 03/27/2014

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 02/16/2014 To 03/15/2014

Payment Calculations:

Trial Court Security amounts per county. 868.78

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$868.78**

Net Claim / Payment Amount **\$868.78**

YTD Amount: **\$7,632.41**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300288A

PAYMENT ISSUE DATE: 03/27/2014

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 02/16/2014 **To** 03/15/2014

Payment Calculations:

Trial Court Security amounts per county. 39,651.28

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$39,651.28**

Net Claim / Payment Amount **\$39,651.28**

YTD Amount: **\$348,343.04**

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300288A

PAYMENT ISSUE DATE: 03/27/2014

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 02/16/2014 **To** 03/15/2014

Payment Calculations:

Trial Court Security amounts per county. 132,680.62

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$132,680.62**

Net Claim / Payment Amount **\$132,680.62**

YTD Amount: **\$1,165,621.14**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300288A

PAYMENT ISSUE DATE: 03/27/2014

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 02/16/2014 **To** 03/15/2014

Payment Calculations:

Trial Court Security amounts per county. 24,708.20

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$24,708.20**

Net Claim / Payment Amount **\$24,708.20**

YTD Amount: **\$217,065.63**

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300288A

PAYMENT ISSUE DATE: 03/27/2014

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 02/16/2014 **To** 03/15/2014

Payment Calculations:

Trial Court Security amounts per county. 10,286.40

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$10,286.40**

Net Claim / Payment Amount **\$10,286.40**

YTD Amount: **\$90,367.70**

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300288A

PAYMENT ISSUE DATE: 03/27/2014

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 02/16/2014 To 03/15/2014

Payment Calculations:

Trial Court Security amounts per county. 952,360.49

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$952,360.49**

Net Claim / Payment Amount **\$952,360.49**

YTD Amount: **\$8,366,644.16**

For assistance, please call: John Bodolay at (916) 323-2154

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300288A

PAYMENT ISSUE DATE: 03/27/2014

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 02/16/2014 **To** 03/15/2014

Payment Calculations:

Trial Court Security amounts per county. 23,005.39

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$23,005.39**

Net Claim / Payment Amount **\$23,005.39**

YTD Amount: **\$202,106.13**

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300288A

PAYMENT ISSUE DATE: 03/27/2014

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 02/16/2014 **To** 03/15/2014

Payment Calculations:

Trial Court Security amounts per county. 170,142.56

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$170,142.56**

Net Claim / Payment Amount **\$170,142.56**

YTD Amount: **\$1,494,730.50**

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300288A

PAYMENT ISSUE DATE: 03/27/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 02/16/2014 To 03/15/2014

Payment Calculations:

Trial Court Security amounts per county. 1,038,787.07

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$1,038,787.07**

Net Claim / Payment Amount **\$1,038,787.07**

YTD Amount: **\$9,125,915.97**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300288A

PAYMENT ISSUE DATE: 03/27/2014

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 02/16/2014 **To** 03/15/2014

Payment Calculations:

Trial Court Security amounts per county. 33,013.77

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$33,013.77**

Net Claim / Payment Amount **\$33,013.77**

YTD Amount: **\$290,031.45**

For assistance, please call: John Bodolay at (916) 323-2154

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REMITTANCE ADVICE

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HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 02/16/2014 To 03/15/2014

Payment Calculations:

Trial Court Security amounts per county. 79,059.30

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$79,059.30**

Net Claim / Payment Amount **\$79,059.30**

YTD Amount: **\$694,549.00**

For assistance, please call: John Bodolay at (916) 323-2154

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 03/27/2014

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 02/16/2014 To 03/15/2014

Payment Calculations:

Trial Court Security amounts per county. 85,279.79

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$85,279.79**

Net Claim / Payment Amount **\$85,279.79**

YTD Amount: **\$749,197.03**

For assistance, please call: John Bodolay at (916) 323-2154

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300288A

PAYMENT ISSUE DATE: 03/27/2014

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 02/16/2014 To 03/15/2014

Payment Calculations:

Trial Court Security amounts per county. 25,576.99

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$25,576.99**

Net Claim / Payment Amount **\$25,576.99**

YTD Amount: **\$224,698.06**

For assistance, please call: John Bodolay at (916) 323-2154

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300288A

PAYMENT ISSUE DATE: 03/27/2014

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 02/16/2014 **To** 03/15/2014

Payment Calculations:

Trial Court Security amounts per county. 691,586.43

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$691,586.43**

Net Claim / Payment Amount **\$691,586.43**

YTD Amount: **\$6,075,700.98**

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300288A

PAYMENT ISSUE DATE: 03/27/2014

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 02/16/2014 **To** 03/15/2014

Payment Calculations:

Trial Court Security amounts per county. 66,270.81

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$66,270.81**

Net Claim / Payment Amount **\$66,270.81**

YTD Amount: **\$582,199.99**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300288A

PAYMENT ISSUE DATE: 03/27/2014

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 02/16/2014 **To** 03/15/2014

Payment Calculations:

Trial Court Security amounts per county. 35,168.36

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$35,168.36**

Net Claim / Payment Amount **\$35,168.36**

YTD Amount: **\$308,959.83**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300288A

PAYMENT ISSUE DATE: 03/27/2014

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 02/16/2014 **To** 03/15/2014

Payment Calculations:

Trial Court Security amounts per county. 11,328.94

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$11,328.94**

Net Claim / Payment Amount **\$11,328.94**

YTD Amount: **\$99,526.59**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300288A

PAYMENT ISSUE DATE: 03/27/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 02/16/2014 To 03/15/2014

Payment Calculations:

Trial Court Security amounts per county. 10,356,559.81

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$10,356,559.81**

Net Claim / Payment Amount **\$10,356,559.81**

YTD Amount: **\$90,984,087.76**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300288A

PAYMENT ISSUE DATE: 03/27/2014

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 02/16/2014 To 03/15/2014

Payment Calculations:

Trial Court Security amounts per county. 91,187.52

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$91,187.52**

Net Claim / Payment Amount **\$91,187.52**

YTD Amount: **\$801,097.41**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300288A

PAYMENT ISSUE DATE: 03/27/2014

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 02/16/2014 To 03/15/2014

Payment Calculations:

Trial Court Security amounts per county. 212,087.43

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$212,087.43**

Net Claim / Payment Amount **\$212,087.43**

YTD Amount: **\$1,863,223.11**

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300288A

PAYMENT ISSUE DATE: 03/27/2014

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 02/16/2014 To 03/15/2014

Payment Calculations:

Trial Court Security amounts per county. 13,970.04

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$13,970.04**

Net Claim / Payment Amount **\$13,970.04**

YTD Amount: **\$122,729.10**

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300288A

PAYMENT ISSUE DATE: 03/27/2014

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 02/16/2014 To 03/15/2014

Payment Calculations:

Trial Court Security amounts per county. 94,141.38

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$94,141.38**

Net Claim / Payment Amount **\$94,141.38**

YTD Amount: **\$827,047.58**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300288A

PAYMENT ISSUE DATE: 03/27/2014

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 02/16/2014 To 03/15/2014

Payment Calculations:

Trial Court Security amounts per county. 199,437.94

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$199,437.94**

Net Claim / Payment Amount **\$199,437.94**

YTD Amount: **\$1,752,095.26**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300288A

PAYMENT ISSUE DATE: 03/27/2014

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 02/16/2014 **To** 03/15/2014

Payment Calculations:

Trial Court Security amounts per county. 7,367.28

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$7,367.28**

Net Claim / Payment Amount **\$7,367.28**

YTD Amount: **\$64,722.81**

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300288A

PAYMENT ISSUE DATE: 03/27/2014

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 02/16/2014 **To** 03/15/2014

Payment Calculations:

Trial Court Security amounts per county. 33,257.03

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$33,257.03**

Net Claim / Payment Amount **\$33,257.03**

YTD Amount: **\$292,168.53**

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300288A

PAYMENT ISSUE DATE: 03/27/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 02/16/2014 **To** 03/15/2014

Payment Calculations:

Trial Court Security amounts per county. 266,508.03

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$266,508.03**

Net Claim / Payment Amount **\$266,508.03**

YTD Amount: **\$2,341,317.06**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300288A

PAYMENT ISSUE DATE: 03/27/2014

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 02/16/2014 To 03/15/2014

Payment Calculations:

Trial Court Security amounts per county. 113,254.62

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$113,254.62**

Net Claim / Payment Amount **\$113,254.62**

YTD Amount: **\$994,960.53**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300288A

PAYMENT ISSUE DATE: 03/27/2014

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 02/16/2014 To 03/15/2014

Payment Calculations:

Trial Court Security amounts per county. 58,521.26

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$58,521.26**

Net Claim / Payment Amount **\$58,521.26**

YTD Amount: **\$514,118.91**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300288A

PAYMENT ISSUE DATE: 03/27/2014

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 02/16/2014 To 03/15/2014

Payment Calculations:

Trial Court Security amounts per county. 2,997,928.66

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$2,997,928.66**

Net Claim / Payment Amount **\$2,997,928.66**

YTD Amount: **\$26,337,298.26**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300288A

PAYMENT ISSUE DATE: 03/27/2014

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 02/16/2014 To 03/15/2014

Payment Calculations:

Trial Court Security amounts per county. 267,376.81

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$267,376.81**

Net Claim / Payment Amount **\$267,376.81**

YTD Amount: **\$2,348,949.46**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300288A

PAYMENT ISSUE DATE: 03/27/2014

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 02/16/2014 To 03/15/2014

Payment Calculations:

Trial Court Security amounts per county. 26,828.03

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$26,828.03**

Net Claim / Payment Amount **\$26,828.03**

YTD Amount: **\$235,688.72**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300288A

PAYMENT ISSUE DATE: 03/27/2014

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 02/16/2014 To 03/15/2014

Payment Calculations:

Trial Court Security amounts per county. 1,112,842.18

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$1,112,842.18**

Net Claim / Payment Amount **\$1,112,842.18**

YTD Amount: **\$9,776,502.30**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300288A

PAYMENT ISSUE DATE: 03/27/2014

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 02/16/2014 **To** 03/15/2014

Payment Calculations:

Trial Court Security amounts per county. 1,782,396.26

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$1,782,396.26**

Net Claim / Payment Amount **\$1,782,396.26**

YTD Amount: **\$15,658,645.46**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300288A

PAYMENT ISSUE DATE: 03/27/2014

SAN BENITO COUNTY TREASURER

COURTHOUSE

440 FIFTH ST RM 107

HOLLISTER

CA 95023

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 02/16/2014 To 03/15/2014

Payment Calculations:

Trial Court Security amounts per county. 27,001.79

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$27,001.79**

Net Claim / Payment Amount **\$27,001.79**

YTD Amount: **\$237,215.20**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300288A

PAYMENT ISSUE DATE: 03/27/2014

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 02/16/2014 **To** 03/15/2014

Payment Calculations:

Trial Court Security amounts per county. 1,814,923.52

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$1,814,923.52**

Net Claim / Payment Amount **\$1,814,923.52**

YTD Amount: **\$15,944,402.78**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300288A

PAYMENT ISSUE DATE: 03/27/2014

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 02/16/2014 **To** 03/15/2014

Payment Calculations:

Trial Court Security amounts per county. 2,345,680.74

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$2,345,680.74**

Net Claim / Payment Amount **\$2,345,680.74**

YTD Amount: **\$20,607,192.63**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300288A

PAYMENT ISSUE DATE: 03/27/2014

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 02/16/2014 **To** 03/15/2014

Payment Calculations:

Trial Court Security amounts per county. 787,778.14

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$787,778.14**

Net Claim / Payment Amount **\$787,778.14**

YTD Amount: **\$6,920,761.05**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300288A

PAYMENT ISSUE DATE: 03/27/2014

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 02/16/2014 **To** 03/15/2014

Payment Calculations:

Trial Court Security amounts per county. 592,788.37

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$592,788.37**

Net Claim / Payment Amount **\$592,788.37**

YTD Amount: **\$5,207,743.70**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300288A

PAYMENT ISSUE DATE: 03/27/2014

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 02/16/2014 **To** 03/15/2014

Payment Calculations:

Trial Court Security amounts per county. 288,401.38

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$288,401.38**

Net Claim / Payment Amount **\$288,401.38**

YTD Amount: **\$2,533,653.72**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300288A

PAYMENT ISSUE DATE: 03/27/2014

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 02/16/2014 To 03/15/2014

Payment Calculations:

Trial Court Security amounts per county. 716,850.65

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$716,850.65**

Net Claim / Payment Amount **\$716,850.65**

YTD Amount: **\$6,297,651.37**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300288A

PAYMENT ISSUE DATE: 03/27/2014

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 02/16/2014 **To** 03/15/2014

Payment Calculations:

Trial Court Security amounts per county. 473,938.78

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$473,938.78**

Net Claim / Payment Amount **\$473,938.78**

YTD Amount: **\$4,163,630.47**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300288A

PAYMENT ISSUE DATE: 03/27/2014

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 02/16/2014 **To** 03/15/2014

Payment Calculations:

Trial Court Security amounts per county. 2,086,157.73

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$2,086,157.73**

Net Claim / Payment Amount **\$2,086,157.73**

YTD Amount: **\$18,327,240.12**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300288A

PAYMENT ISSUE DATE: 03/27/2014

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 02/16/2014 **To** 03/15/2014

Payment Calculations:

Trial Court Security amounts per county. 209,828.59

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$209,828.59**

Net Claim / Payment Amount **\$209,828.59**

YTD Amount: **\$1,843,378.84**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300288A

PAYMENT ISSUE DATE: 03/27/2014

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 02/16/2014 **To** 03/15/2014

Payment Calculations:

Trial Court Security amounts per county. 0.00

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$0.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300288A

PAYMENT ISSUE DATE: 03/27/2014

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 02/16/2014 To 03/15/2014

Payment Calculations:

Trial Court Security amounts per county. 1,911.32

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$1,911.32**

Net Claim / Payment Amount **\$1,911.32**

YTD Amount: **\$16,791.29**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300288A

PAYMENT ISSUE DATE: 03/27/2014

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 02/16/2014 To 03/15/2014

Payment Calculations:

Trial Court Security amounts per county. 44,273.21

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$44,273.21**

Net Claim / Payment Amount **\$44,273.21**

YTD Amount: **\$388,947.44**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300288A

PAYMENT ISSUE DATE: 03/27/2014

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 02/16/2014 **To** 03/15/2014

Payment Calculations:

Trial Court Security amounts per county. 396,095.78

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$396,095.78**

Net Claim / Payment Amount **\$396,095.78**

YTD Amount: **\$3,479,766.83**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300288A

PAYMENT ISSUE DATE: 03/27/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 02/16/2014 **To** 03/15/2014

Payment Calculations:

Trial Court Security amounts per county. 498,785.99

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$498,785.99**

Net Claim / Payment Amount **\$498,785.99**

YTD Amount: **\$4,381,917.31**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300288A

PAYMENT ISSUE DATE: 03/27/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 02/16/2014 **To** 03/15/2014

Payment Calculations:

Trial Court Security amounts per county. 323,187.47

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$323,187.47**

Net Claim / Payment Amount **\$323,187.47**

YTD Amount: **\$2,839,255.26**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300288A

PAYMENT ISSUE DATE: 03/27/2014

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 02/16/2014 **To** 03/15/2014

Payment Calculations:

Trial Court Security amounts per county. 38,608.74

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$38,608.74**

Net Claim / Payment Amount **\$38,608.74**

YTD Amount: **\$339,184.15**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300288A

PAYMENT ISSUE DATE: 03/27/2014

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 02/16/2014 To 03/15/2014

Payment Calculations:

Trial Court Security amounts per county. 39,581.78

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$39,581.78**

Net Claim / Payment Amount **\$39,581.78**

YTD Amount: **\$347,732.46**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300288A

PAYMENT ISSUE DATE: 03/27/2014

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA

CA 93291

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 02/16/2014 **To** 03/15/2014

Payment Calculations:

Trial Court Security amounts per county. 396,234.79

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$396,234.79**

Net Claim / Payment Amount **\$396,234.79**

YTD Amount: **\$3,480,988.03**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300288A

PAYMENT ISSUE DATE: 03/27/2014

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 02/16/2014 **To** 03/15/2014

Payment Calculations:

Trial Court Security amounts per county. 71,553.01

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$71,553.01**

Net Claim / Payment Amount **\$71,553.01**

YTD Amount: **\$628,605.00**

For assistance, please call: John Bodolay at (916) 323-2154

3/21/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300288A

PAYMENT ISSUE DATE: 03/27/2014

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 02/16/2014 To 03/15/2014

Payment Calculations:

Trial Court Security amounts per county. 782,217.93

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$782,217.93**

Net Claim / Payment Amount **\$782,217.93**

YTD Amount: **\$6,871,913.65**

For assistance, please call: John Bodolay at (916) 323-2154

3/21/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300288A

PAYMENT ISSUE DATE: 03/27/2014

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 02/16/2014 To 03/15/2014

Payment Calculations:

Trial Court Security amounts per county. 190,819.61

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$190,819.61**

Net Claim / Payment Amount **\$190,819.61**

YTD Amount: **\$1,676,381.80**

For assistance, please call: John Bodolay at (916) 323-2154

3/21/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300288A

PAYMENT ISSUE DATE: 03/27/2014

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 02/16/2014 To 03/15/2014

Payment Calculations:

Trial Court Security amounts per county. 37,774.71

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$37,774.71**

Net Claim / Payment Amount **\$37,774.71**

YTD Amount: **\$331,857.03**

For assistance, please call: John Bodolay at (916) 323-2154

3/21/2014

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